

Radyr & Morganstown Community Council Cyngor Cymuned Radur a Threforgan

The Old Church Rooms Park Road Radyr Cardiff CF15 8DF

1 November 2019

TO: MEMBERS OF THE FINANCE COMMITTEE

Dear Member,

There will be a meeting of the **FINANCE** Committee of Radyr & Morganstown Community Council on **THURSDAY 7th NOVEMBER 2019** at **7:10pm** in the Old Church Rooms.

<u>AGENDA</u>

- 1. Apologies for absence
- 2. Declarations of interest
- 3. To note the Minutes of the meeting held on 5th September 2019
- 4. To receive and sign the Payment Schedule for October 2019
- To receive and note bank statements: Unity Trust Acc. *****326 Statement No. 71 Unity Trust Acc. *****339 Statement No. 61 Nat West Account Statements for October 2019
- 6. Applications for grants
- 7. Draft R&MCC Budget for 2020/21
- 8. Banking arrangements for the Old Church Rooms
- 9. Any other business with prior consultation with the Chair
- 10. To put forward any items for the next meeting
- 11. Date of next meeting: 2 January 2019

Yours sincerely,

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Lynne Thomas Clerk to the Council